

**Initiate Business Checking**

June 30, 2022 ■ Page 1 of 6

**WELLS  
FARGO**

3175-77 VILLA AVENUE HOUSING  
DEVELOPMENT FUND CORPORATION  
DEBTOR IN POSSESSION  
CH11 CASE #19-12359-  
3177 VILLA AVE APT 4F  
BRONX NY 10468-1273

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
We accept all relay calls, including 711

**1-800-CALL-WELLS** (1-800-225-5935)

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (348)  
P.O. Box 6995  
Portland, OR 97228-6995

**Your Business and Wells Fargo**

Visit [wellsfargo.com/digitalbusinessresources](https://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

**Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection

**IMPORTANT ACCOUNT INFORMATION**

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

**Statement period activity summary**

Beginning balance on 6/1	\$23,949.61
Deposits/Credits	39,527.50
Withdrawals/Debits	- 60,781.62
<b>Ending balance on 6/30</b>	<b>\$2,695.49</b>

Account number: **2783**

**3175-77 VILLA AVENUE HOUSING  
DEVELOPMENT FUND CORPORATION  
DEBTOR IN POSSESSION  
CH11 CASE #19-12359-**

*NEW York account terms and conditions apply*

For Direct Deposit use  
Routing Number (RTN): 026012881

For Wire Transfers use  
Routing Number (RTN): 121000248



## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

## Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
6/1	11193	Check		475.00	23,474.61
6/2		Recurring Payment authorized on 06/01 Intuit *Quickbooks Cl.Intuit.Com CA S462152384315481 Card 7052		87.10	
6/2	11211	Check		240.00	
6/2	11206	Check		480.00	
6/2	11213	Check		630.00	
6/2	11209	Check		200.00	
6/2	11204	Check		480.00	21,357.51
6/3		Deposit	9,313.50		
6/3		Purchase authorized on 06/02 Ipfs Ins Pmt Kansas City MO S582153366202727 Card 7052		1,609.64	
6/3	11216	Check		180.00	
6/3	11215	Check		880.00	
6/3	11217	Check		851.30	
6/3	11218	Check		433.61	
6/3	11214	Check		2,500.00	24,216.46
6/6		Purchase authorized on 06/03 Petro Home Svcs 800-645-4328 NY S582154501958527 Card 7052		5,536.41	
6/6		Purchase authorized on 06/04 Petro Home Svcs 800-645-4328 NY S382155509956861 Card 7052		4,429.13	
6/6	11220	Check		770.00	13,480.92
6/7		Deposit	350.00		
6/7	11224	Check		761.25	
6/7	11221	Check		1,500.00	11,569.67
6/8		Recurring Payment authorized on 06/07 Intuit *Quickbooks Cl.Intuit.Com CA S582158368278642 Card 7052		87.10	
6/8		Purchase authorized on 06/08 The Home Depot #1221 Bronx NY P382159554220984 Card 7052		1,412.70	10,069.87
6/9		Deposit	5,680.00		
6/9		Home Depot Online Pmt 220608 630768886847870 Lupi Alvarado		800.00	
6/9	11222	Check		630.00	
6/9	11223	Check		1,000.00	13,319.87
6/10	11226	Check		160.00	
6/10	11225	Check		880.00	12,279.87
6/13		Deposit	2,607.50		
6/13		Deposit	13,500.00		
6/13		Purchase authorized on 06/11 Fdny Business 7189992495 NY S382162434385578 Card 7052		180.00	
6/13		Purchase authorized on 06/11 Fdny Business Serv 2126399675 NY S582162434392439 Card 7052		3.60	
6/13		Purchase authorized on 06/11 Fsi*Coned Bill Pay 866-405-1924 NY S382162589630595 Card 7052		273.65	
6/13		Purchase authorized on 06/11 Fsi*Coned Bill Pay 866-405-1924 NY S462162591540197 Card 7052		429.43	
6/13		Purchase authorized on 06/11 Fsi*Coned Bill Pay 866-405-1924 NY S462162593079176 Card 7052		69.23	
6/13		Purchase authorized on 06/13 Staples 0522 Hackensack NJ P302164777100841 Card 7052		238.25	
6/13	11229	Check		360.00	
6/13	11232	Check		665.00	
6/13	11231	Check		665.00	
6/13	11227	Check		200.00	
6/13	11228	Check		300.00	25,003.21



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/14		Purchase authorized on 06/14 Staples 0522 Hackensack NJ P462165598296438 Card 7052		33.28	
6/14	11236	Check		761.25	
6/14	11238	Check		837.38	
6/14	11237	Check		1,500.00	
6/14	11230	Check		5,066.40	16,804.90
6/15		Purchase authorized on 06/14 Petro Home Svcs 800-645-4328 NY S302165547657110 Card 7052		5,418.85	
6/15	11243	Check		250.00	
6/15	11244	Check		1,200.00	
6/15	11234	Check		203.47	9,732.58
6/16		Purchase authorized on 06/14 Fedex 940734962880 Memphis TN S462165738078713 Card 7052		4.25	
6/16	11242	Check		200.00	
6/16	11241	Check		480.00	9,048.33
6/17		Deposit	2,631.00		
6/17		Purchase authorized on 06/14 Fedex 274337302313 Memphis TN S582165737788132 Card 7052		47.95	
6/17		Purchase authorized on 06/14 Fedex 274337497165 Memphis TN S582165737921700 Card 7052		47.95	
6/17	11249	Check		880.00	
6/17	11246	Check		640.00	
6/17	11247	Check		665.00	
6/17	11245	Check		960.00	8,438.43
6/21		Purchase authorized on 06/17 Petro Home Svcs 800-645-4328 NY S462168556740677 Card 7052		5,418.85	
6/21	11248	Check		170.00	
6/21	11250	Check		204.59	2,644.99
6/22	11235	Check		1,500.00	1,144.99
6/24		Deposit	2,588.00		
6/24	11240	Check		240.00	
6/24	11239	Check		480.00	
6/24	11251	Check		700.00	
6/24	11252	Check		320.00	1,992.99
6/27	11253	Check		880.00	1,112.99
6/29		Deposit	2,307.50		3,420.49
6/30		Deposit	550.00		
6/30		Recurring Payment authorized on 06/28 Simplifyem.Com 510-790-9066 CA S462179360762373 Card 7052		75.00	
6/30	11257	Check		1,200.00	2,695.49
Ending balance on 6/30					2,695.49
Totals			\$39,527.50	\$60,781.62	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
11193	6/1	475.00	11215	6/3	880.00	11223	6/9	1,000.00
11204 *	6/2	480.00	11216	6/3	180.00	11224	6/7	761.25
11206 *	6/2	480.00	11217	6/3	851.30	11225	6/10	880.00
11209 *	6/2	200.00	11218	6/3	433.61	11226	6/10	160.00
11211 *	6/2	240.00	11220 *	6/6	770.00	11227	6/13	200.00
11213 *	6/2	630.00	11221	6/7	1,500.00	11228	6/13	300.00
11214	6/3	2,500.00	11222	6/9	630.00	11229	6/13	360.00



Summary of checks written(continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
11230	6/14	5,066.40	11239	6/24	480.00	11247	6/17	665.00
11231	6/13	665.00	11240	6/24	240.00	11248	6/21	170.00
11232	6/13	665.00	11241	6/16	480.00	11249	6/17	880.00
11234 *	6/15	203.47	11242	6/16	200.00	11250	6/21	204.59
11235	6/22	1,500.00	11243	6/15	250.00	11251	6/24	700.00
11236	6/14	761.25	11244	6/15	1,200.00	11252	6/24	320.00
11237	6/14	1,500.00	11245	6/17	960.00	11253	6/27	880.00
11238	6/14	837.38	11246	6/17	640.00	11257 *	6/30	1,200.00

\* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2022 - 06/30/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$10,545.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$1,112.99 <input type="text"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	98	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



## IMPORTANT ACCOUNT INFORMATION

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Elimination of Returned Item (Non-sufficient Funds/NSF) Fee and Revised Daily Fee Limit: Under the terms of your Deposit Account Agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee.

Effective June 1, 2022, we will no longer charge an NSF fee on items we return unpaid due to non-sufficient funds. Overdraft fees will continue to apply to items we pay into overdraft at our discretion, under the terms of your Deposit Account Agreement (up to a maximum of four fees per business day for business accounts). These changes do not impact fees that may be assessed by third parties or other banks for returned items.

For current versions of your Deposit Account Agreement, Business Account Fee and Information Schedule, and applicable addenda, please visit [wellsfargo.com/biz/fee-information/](https://wellsfargo.com/biz/fee-information/).

To learn more about tools that Wells Fargo offers to help you avoid overdraft fees, visit [wellsfargo.com/biz/help/faqs/overdraft-services](https://wellsfargo.com/biz/help/faqs/overdraft-services), speak with a local banker, or call the phone number on the top of your statement.

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Elimination of Overdraft Protection transfer/advance fee(s): Under the terms of your Deposit Account Agreement, we offer an optional Overdraft Protection service for checking accounts that allows you to link up to two eligible accounts (one savings, one credit) to authorize or pay transactions when you don't have enough money in your checking account. Transfers and advances of funds from these linked accounts may result in an Overdraft Protection transfer or advance fee.

Effective June 1, 2022, we will no longer charge transfer or advance fees for transfers/advances from accounts linked for Overdraft Protection. For advances from a linked credit card or line of credit account, interest will continue to accrue from the date of each advance. Overdraft fees will continue to apply to items we pay into overdraft that are not covered by transfers/advances from your linked account(s).

